

# Historical cost data

**ISIN: DE000HD4FVY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.6	0.2	0.2	0	1.2
09.04.2024	1	0.1	0.1	0	0.7
03.05.2024	1.9	0.2	0.2	0	1.4
10.04.2024	0.8	0.1	0.1	0	0.6
11.04.2024	0.8	0.1	0.1	0	0.6
12.04.2024	0.9	0.1	0.1	0	0.7
16.04.2024	0.8	0.1	0.1	0	0.6
17.04.2024	0.8	0.2	0.2	0	0.5
18.04.2024	0.6	0.1	0.1	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.5
23.04.2024	0.9	0.1	0.1	0	0.7
24.04.2024	1.3	0.2	0.2	0	0.9
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.1	0.1	0.1	0	0.8
30.04.2024	1	0.1	0.1	0	0.8

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany